July 2019
Submitted: August 16, 2019

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	July Expenses	$ 85,926.22		
1	511	Acme Rigging & Supply Co.	Equipment Repair/Parts	$ 551.61		
2	608	ACWA Insurance	Insurance Premiums	$ 15,585.32		$ 26,554.06
3	504	ACWA JPIA	Medical/Dental/Vision	$ 10,968.74		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 2.00		
5	505	AT&T Analog	Telephone	$ 255.06		
6	505	AT&T Fiber	Telephone	$ 691.54		
7	521	Bar-Hein Company	Small Tools & Equipment	$ 1,185.23		
8	511	Battery Bill Inc.	Equipment Repair/Parts	$ 2.12		
9	515	Bell Marine Co.	Levee Maintenance Services	$ 833.97		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
11	511	Bobcat Central	Equipment Repair/Parts	$ 264.45		
12	603	Boutin Jones Inc.	Legal Fees (General)	$ 7,693.00		
13	607	Cashier, DPR	Dues and Assoc. Expenses	$ 60.00		
14	512	Cintas	Shop Supplies	$ 399.06		
15	527	Clark Pest Control	General Office Expense	$ 92.00		
16	514	Del Paso Pipe & Supply	Levee Maint(Supplies&Materials)	$ 314.52		
17	603	Downey Brand	Legal Fees (General)	$ 1,251.00		
18	511	Fastenal	Equipment Repair/Parts	$ 57.17		
19	511	Flail-Master	Equipment Repair/Parts	$ 1,871.26		
20	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 881.89		
21	511	GCR Sacramento Tire Centers	Equipment Repair/Parts	$ 397.78		
22	512	Grainger Inc.	Shop Supplies	$ 1,446.98		$ 2,200.45
23	514	Grainger Inc.	Levee Maint(Supplies&Materials)	$ 753.47		
24	512	Home Depot	Shop Supplies	$ 314.96		
25	508	Hunt & Sons	Fuel/Oil	$ 5,121.50		
26	511	Kaman Industrial Technologies	Equipment Repair/Parts	$ 335.62		
27	527	KBA Document Solutions	General Office Expense	$ 165.46		
28	516	Kombat Ink	Employee Uniforms	$ 334.95		
29	515	L and D Landfill	Levee Maintenance Services	$ 751.74		
30	605	Mead & Hunt	Engineering Services	$ 8,245.50		
31	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	$ 149.73		
32	511	Napa Auto Parts	Equipment Repair/Parts	$ 475.19		
33	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
34	504	Occu-Med, Ltd.	Medical/Dental/Vision	$ 271.00		
35	518	Occupational Safety	Staff Training	$ 805.00		
36	505	Office Depot	Telephone	$ 42.84		$ 263.91
37	527	Office Depot	General Office Expense	$ 221.07		
38	527	Pacific Records Management	General Office Expense	$ 45.00		
39	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 197.28		
40	511	Powerplan	Equipment Repair/Parts	$ 288.72		
41	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,387.50		
42	601	Robin Hardy Communication Designs	Trustee Expenses	$ 345.82		
43	515	Sacramento County MSA	Levee Maintenance Services	$ 50.00		
44	512	Sacramento Rack and Shelving	Shop Supplies	$ 1,351.76		
45	617	Sacramento Revenue	Investment Fees	$ 4,083.00		
46	506	Sacramento Utilities	Utility Charges	$ 1,119.26		
47	624	Sacramento Web GIS	DLMS Fees and Services	$ 2,109.15		
48	601	Signs Now	Trustee Expenses	$ 95.63		
49	506	SMUD	Utility Charges	$ 935.00		
50	506	Sonitrol	Utility Charges	$ 804.48		
51	531	Streamline	Technology & Software	$ 200.00		
52	509	Sunbelt Rentals	Equipment Rental	$ 3,129.50		
53	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 1,360.38		
54	527	TIAA Bank	General Office Expense	$ 203.66		
55	514	US Bank	Levee Maint(Supplies&Materials) (Ewing Irrigation)	$ 41.90		$ 450.98
56	531	US Bank	Technology & Software - (MSFT, DriCrashPlan)	$ 59.99		
57	601	US Bank	Trustee Expenses (Sampinos, Airport Van Rental, Costco)	$ 349.09		
58	511	Valley Truck & Tractor Co.	Equipment Repair/Parts	$ 2,668.53		
59	505	Verizon Wireless	Telephone	$ 393.23		
60	506	Waste Management of Sacramento	Utility Charges	$ 456.51		
			Accounts Payable Subtotal	$ 85,418.12		
			Accounts Payable and General Fund Aggregate Total:	**$ 171,344.34**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	7/2/19	$3.25	EFT
Quickbooks (Employees)	7/15/19	$29.25	EFT
HSA (Employee)	7/16/19	$150.00	EFT
HSA (Miscellaneous Admin)	7/16/19	$2.95	EFT
Quickbooks (Trustees)	7/25/19	$13.00	EFT
North Sacramento Land Company (Office/Shop)	7/25/19	$600.00	7087
Simply CPR (Shop Supplies)	7/26/19	$60.00	7088
Quickbooks (Employees)	7/31/19	$108.25	EFT
HSA (Employee)	8/5/19	$150.00	EFT
Elvin Diaz (Employee Uniforms)	8/5/19	$650.00	7089
David Diaz (Employee Uniforms)	8/5/19	$650.00	7090
Gilberto Gutierrez (Employee Uniforms)	8/5/19	$650.00	7091
Ross Kawamura (Employee Uniforms)	8/5/19	$619.65	7092
Lucas Kelley (Employee Uniforms)	8/5/19	$577.63	7093
Erich Quiring (Employee Uniforms)	8/5/19	$650.00	7094
Jose Ramirez (Employee Uniforms)	8/5/19	$650.00	7095
	Total	**$5,563.98**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
7/12/19 Board Meeting				
Holloway, Brian F	7/26/19	$95.00	$86.78	Direct Dep
Johns, Steven T	7/26/19	$95.00	$86.78	Direct Dep
L'Ecluse, Tamika AS	7/26/19	$95.00	$86.79	Direct Dep
Vander Werf, Rachelanne	7/26/19	$95.00	$86.78	Direct Dep
	Total	**$380.00**	**$347.13**	

Trustee Taxes

	DATE	AMOUNT	CHK#
7/12/19 Board Meeting			
Federal Tax Payment	7/25/19	$58.14	EFT
CA Withholding & SDI	7/25/19	$3.80	EFT
CA UI & ETT	7/25/19	$6.46	EFT
	Total	**$68.40**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 7/15/19				
Malane Chapman	7/16/19	3267.44	2107.72	Direct Dep
Elvin Diaz	7/16/19	2215.84	1550.60	Direct Dep
David Diaz	7/16/19	2349.60	1363.05	Direct Dep
Gilberto Gutierrez	7/16/19	2636.48	1601.95	Direct Dep
Ross Kawamura	7/16/19	4132.93	2121.45	Direct Dep
Lucas Kelley	7/16/19	1982.64	1351.05	Direct Dep
Tim Kerr	7/16/19	7077.17	5146.66	Direct Dep
Erich Quiring	7/16/19	2349.60	1568.06	Direct Dep
Jose Ramirez	7/16/19	2636.48	1891.82	Direct Dep
PP ending 07/31/19				
Malane Chapman	8/1/19	3564.48	2272.35	Direct Dep
Elvin Diaz	8/1/19	2417.28	1693.35	Direct Dep
David Diaz	8/1/19	2563.20	1518.09	Direct Dep
Gilberto Gutierrez	8/1/19	2876.16	1728.05	Direct Dep
Ross Kawamura	8/1/19	4132.93	2121.45	Direct Dep
Lucas Kelley	8/1/19	2162.88	1453.01	Direct Dep
Tim Kerr	8/1/19	7077.17	5146.66	Direct Dep
Erich Quiring	8/1/19	2563.20	1679.50	Direct Dep
Jose Ramirez	8/1/19	2876.16	2058.45	Direct Dep
One Time Bonus 07/03/19				
Tim Kerr	7/3/19	2874.40	2351.66	Direct Dep
	Total	**$61,756.04**	**$40,724.93**	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 7/15/19			
Federal Tax Payment	7/15/19	$7,181.40	EFT
CA Withholding & SDI	7/15/19	$1,370.10	EFT
CA UI & ETT	7/15/19	$0.00	EFT
PP ending 7/31/19			
Federal Tax Payment	7/31/19	$7,627.00	EFT
CA Withholding & SDI	7/31/19	$1,499.44	EFT
CA UI & ETT	7/31/19	$0.00	EFT
One Time Bonus 7/3/19			
Federal Tax Payment	7/2/19	$252.00	
CA Withholding & SDI	7/2/19	$50.85	
CA UI & ETT	7/2/19	$0.00	
	Total	**$17,677.94**	

Employee Pension

	DATE	AMOUNT	CHK#
PP endin 7/15/19			
PERS Retirement Contribution (Unfunded Liability)	8/5/19	$5,532.54	EFT
PERS Retirement Contribution	7/16/19	$5,048.34	EFT
457 Deferred Comp (Employee Paid)	7/16/19	$2,870.47	EFT
457 District Contribution	7/16/19	$80.00	EFT
One Time Bonus 07/03/19			
PERS Retirement Contribution	7/2/19	$466.99	EFT
PP ending 7/31/19			
PERS Retirement Contribution	8/1/19	$4,639.08	EFT
457 Deferred Comp (Employee Paid)	8/1/19	$2,826.42	EFT
457 District Contribution	8/1/19	$80.00	EFT
	Total	**$21,543.84**	

Total of Invoices Paid and Payroll	**$85,926.22**